

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW123115

Check Date 12/31/2015

12/29/2015 11:26 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$819,247.29 . Dated this 5 day of January, 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, Clerk-Treasurer

Signature

December 29, 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22018	45001					609	\$12,917.68	
		10400000 - 512000	12/31/15 IRS Payment	#91486831/743373			\$0.11	
		GF-City Council - FICA		10				
		OASDI Tax						
		8060 - 251100	12/31/15 IRS Payment	#91486831/743373			\$12,414.53	
		Payroll Fund - Federal		10				
		Withholding Tax						
		8060 - 251105	12/31/15 IRS Payment	#91486831/743373			\$395.98	
		Payroll Fund - Social Sec		10				
		OASDI Withholding						
		8060 - 251106	12/31/15 IRS Payment	#91486831/743373			\$107.06	
		Payroll Fund - Medicare		10				
		Withholding Tax						
22015	501010 General Fund					78909	\$2,132.11	
		60603643 - 536640	Reimb-2015 Bank Fees	Reimb 2015 Bank			\$1,321.33	
		WW-Cust Accounts -		Fees				
		Bank Fees- Accounts						
		8060 - 253702	2015 Child Support Fees	2015 Child Sprt			\$610.00	
		Payroll Fund - Child	Owed to City	Fees				
		Support Fee Withholding						
		8060 - 253752	2015 Income Garnishment	2015 Inc Grmshmt			\$200.78	
		Payroll Fund - Income	Fee Owed to City	Fee				
		Garnishment Fee W/H						
22017	45000 IN Dept Of Revenue					608	\$131.24	
		85000102 - 567000	Nov 2015 Rink Sales Tax	11/15 Rink Sales			\$35.43	
		Sales Tax - Rink - Sales		Tax				
		Tax Transmittal To IDR						
		85000103 - 567000	Nov 2015 Parks Facility	11/15 Fac Sales			\$95.81	
		Sales Tax - Parks	Sales Tax	Tax				
		Facilities - Sales Tax						
		Transmittal To IDR						
22013	521181 Rhodes, Judy PC					78910	\$54.48	
		10200000 - 521210	Reimburse Cl-Tr petty cash	Reim Petty Cash			\$11.78	
		GF-Clerk-Treasurer -		2015				
		Institutional Supply-						
		Household						
		10200000 - 531100	Reimburse Cl-Tr petty cash	Reim Petty Cash			\$9.20	
		GF-Clerk-Treasurer -		2015				
		Postage						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse Cl-Tr petty cash	Reim Petty Cash 2015			\$33.50	
22010	506080 WWUtilityImprovement					78911	\$804,011.78	
		10100000 - 563500 General Fund - Interfund Temp Loans-Paid Back	Repay temp loan to 6080 from 1010	Repay Tmp Ln 12/15			\$407,000.00	
		20400000 - 563500 Parks & Recreation Fund - Interfund Temp Loans- Paid Back	Repay temp loan to 6080 from 2040	Repay Temp Loan 2015			\$41,160.00	
		40200000 - 563500 CCD Cumulative Cap Develop - Interfund Temp Loans-Paid Back	Repay temp loan to 6080 from 4020	Repay Tmp Ln 12/31			\$10,000.00	
		60603600 - 563500 WW-Wastewater Operating - Interfund Temp Loans-Paid Back	Repay temp loan to 6080 from 6060	Repay Temp Ln 12/31			\$345,000.00	
		80800000 - 563500 Self Insurance Payment Fund - Interfund Temp Loans-Paid Back	Repay temp loan to 6080 from 8080	Temp Loan Repay			\$851.78	
						Grand Total:	\$819,247.29	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 12/31/2015**

**12/29/2015 11:27
AM**

Fund	Amount
Wastewater Utility Operating	\$346,321.33
Cumulative Capital Development	\$10,000.00
Parks and Recreation	\$41,160.00
General Fund	\$407,054.59
Self Insurance Payment Fund (P	\$851.78
Sales Tax Fund	\$131.24
Payroll Fund	\$13,728.35
GRAND TOTAL	\$819,247.29